

CERTIFICATE

We, the undersigned officers of
the City of Hugoton, Kansas
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing
this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s)
of 2009 Ad Valorem Tax for the various funds for the budget year 2010

		2010 Adopted Budget		
	Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Fund	K/S/A			
General	79-1946	5,5a	2,050,000	564,000
Animal Care Benevolence		6	5,800	
City Hall Remodeling		6	8,500	
Convention and Tourism		7	30,000	
Golf Course Expansion		7	310,000	
Park Request		8	2,950	
"Shop with a Cop"		8	8,750	
Special Highway		9	146,100	
Special Parks and Recreation		9	10,425	
Special Street Machinery		10	0	
Streetscape		10	201,500	
Bond & Interest	10-113	11	230,200	0
Electric Utility		12	4,450,000	
Electric Equip. Replacement Reserve		13	0	
Water Utility		14	700,000	
Water Equip. Replacement Reserve		15	0	
Water Equip. Replacement Reserve II		15	0	
Sanitation Utility		16	280,000	
Sanitation Equip. Replacement Reserve		16	0	
Sewer Utility		17	380,000	
Sewer System Reserve		17	0	
Sewer System Reserve II		18	0	
Gas Royalty		18	254,000	
Electric Distribution System Upgrade		19	1,372,750	
Water Improvement Reserve		19	449,000	
TOTALS			10,889,975	564,000
Publication		20		
Final Assessed Valuation	17918087			

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Assisted by: _____
Not assisted _____

Attest: August 5, 2009

Lam Bensel
County Clerk

Carl Rood Mayor
Rep. Harper
Sheryl Hill
Mayor Pro Tem
Mick B...

Governing Body

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+	\$ 547,500
2. Debt Service Levy in 2009 Budget	-	\$ 22,500
3. Tax Levy Excluding Debt Service		<u>\$ 525,000</u>

2009 Valuation Information for Valuation Adjustments:

4. New Improvements for 2009:	+	<u>2,063,371</u>	
5. Increase in Personal Property for 2009			
5a. Personal Property 2009	+	<u>680,360</u>	
5b. Personal Property 2008	-	<u>707,108</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
If 5c is negative, enter a zero			
6. Valuation of annexed territory for 2009			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment	+	<u>0</u>	
7. Valuation of Property that has Changed in Use during 2009:		<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d, and 7)		<u>2,063,371</u>	
9. Total Estimated Valuation July 1, 2009		<u>17,914,415</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>15,851,044</u>	
11. Factor for Increase (8 divided by 10)		<u>0.130173</u>	
12. Amount of Increase (11 times 3)	+	<u>68,341</u>	
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)		<u>\$ 593,341</u>	
14. Debt Service Levy in the 2010 Budget		<u>\$ -</u>	
15. Maximum levy, including debt service, without a Resolution (13 plus 14)		<u>\$ 593,341</u>	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget

Allocation of Motor (MVT), Recreational (RVT) and 16/20M Vehicle Taxes

2009 Budget Fund	Tax Levy Amt. In	County Treasurer's Estimate for year 2010		
Names	2009 Budget	MVT	RVT	16/20 M Veh Tax
General Op.	525,000	109,936	2,439	3,962
Bond & Interest	22,500	4,711	105	179
TOTAL	547,500	114,647	2,544	4,141

MVT Factor

0.209401

0.004647
RVT Factor

0.007563
16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2009

Schedule of Transfers

[illegible]

Type of Debt	Issue Date	Interest Rate %	Amount Issued	Amount Outstanding 1/1/09	Date Due	Amount Due 2009	Amount Due 2010			
					Interest	Principal	Interest	Principal		
GENERAL OBLIGATION										
Streets, Wtr, Swr	9/1/99	4.1-5.0	320,000	40,000	2/1, 8/1	8/1	2,000	40,000	0	0
Elec. Int., Streets, Sewer	8/1/03	1.8-3.8	1,530,000	835,000	3/1, 9/1	9/1	24,538	155,000	20,663	160,000
Water	9/1/08	3.2-4.0	425,000	425,000	3/1, 9/1	9/1	17,019	35,000	14,310	35,000
STATE REVOLVING FUND										
Sewer	7/31/06	2.68	1,500,000	1,383,328	3/1, 9/1	3/1, 9/1	36,669	60,708	35,031	62,345
TOTAL			3,775,000	2,683,328			80,226	290,708	70,004	257,345

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

GENERAL FUND	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, January 1	363,889	570,551	422,553
Taxes and Shared Revenues:			
Ad Valorem Tax	574,370	525,088	
Delinquent Tax	9,505	10,156	9,243
Motor Vehicle Tax	137,820	137,766	109,936
Recreational Vehicle Tax	3,251	3,294	2,439
16/20 Vehicle Tax	3,961	4,463	3,962
Local Alcoholic Liquor	3,932	4,725	4,487
Local Ad Valorem Tax Reduction	0	0	0
County and City Revenue Sharing	0	0	0
In Lieu of Taxes (I.R.B.)	0	0	0
Local Sales Tax	683,597	600,000	600,000
Franchise Taxes	90,853	92,000	90,000
Compensating Use Tax	136,918	100,000	50,000
SUB TOTAL	1,644,207	1,477,492	870,067
Licenses and Permits			
Licenses-Electrical, Plumbing, Mechanical, Building & Peddler	4,130	4,325	4,000
Occupation Licenses	600	525	450
Permits	1,803	1,650	1,750
Dogs-Licenses and Pound Fees	1,280	1,550	1,400
SUB TOTAL	7,813	8,050	7,600
Charges for Services	5,380	3,500	4,450
Golf Course Income	114,199	119,180	124,980
Fines, Forfeitures and Penalties	38,671	42,000	40,000
Reimbursed Expense	0	15,000	
Use of Money and Property			
Royalties	0	0	0
Interest on Idle Funds	10,936	2,100	2,000
Rentals and Leases	1,731	1,510	1,650
Sales of Merchandise	6,550	4,500	2,500
Miscellaneous:			
Other	66,905	15,200	10,200
Cancellation of Prior Year Encumbrances	0		
TOTAL Receipts	1,896,392	1,688,532	1,063,447
Resources Available	2,260,281	2,259,083	1,486,000

GENERAL FUND (Contd.)	Prior Year Actual 2008	Current Year 2009	Proposed Budget Year 2010
Resources Available	\$ 2,260,281	\$ 2,259,083	\$ 1,486,000
Expenditures:			
General Government			
Administration			
Personal Services	172,842	174,280	190,755
Contractual Services	52,078	221,900	178,655
Commodities	10,018	9,400	16,500
Capital Outlay	0	1,600	49,090
Transfer-Streetscape Improvement	100,000	50,000	50,000
Election Expense			
Contractual Services	0	0	0
Municipal Court			
Personal Services	16,350	16,875	17,940
Contractual Services	31,684	33,400	34,000
Commodities	199	750	800
Capital Outlay	0	0	2,260
SUB TOTAL	383,171	508,205	540,000
Public Safety-Police			
Personal Services	408,289	397,140	439,005
Contractual Services	116,370	85,425	117,875
Commodities	47,516	28,000	34,500
Capital Outlay	10,565	30,000	33,875
Debt Service	14,745	14,745	14,745
SUB TOTAL	597,485	555,310	640,000
Public Works-Street			
Personal Services	188,841	219,520	238,445
Contractual Services	55,874	61,900	59,700
Commodities	75,590	74,500	84,050
Capital Outlay	9,957	6,750	67,825
Transfer-Special Street Machinery	56,944	49,980	49,980
SUB TOTAL	387,206	412,650	500,000
Culture-Recreation			
Parks			
Personal Services	45,645	49,970	52,955
Contractual Services	13,674	16,985	17,065
Commodities	11,750	11,250	13,875
Capital Outlay	5,106	6,665	41,105
Golf Course			
Personal Services	136,252	145,940	158,145
Contractual Services	45,292	47,345	38,580
Commodities	33,791	40,500	19,205
Capital Outlay	1,288	12,640	0
Debt Service	9,070	9,070	9,070
SUB TOTAL	301,868	340,365	350,000
Economic Development	20,000	20,000	20,000
TOTAL Expenditures	1,689,730	1,836,530	2,050,000
Unencumbered Cash Balance, December 31	570,551	422,553	
Non-Appropriated Balance			0
TOTAL Expenditures and Non-Appropriated Balance			2,050,000
Tax Required			564,000
Delinquency Computation			
Amount of 2009 Ad Valorem Tax			564,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Animal Care Benevolence Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	3,317	4,083	4,250
Receipts:			
Donations	1,920	1,300	1,500
Interest on Idle Funds	61	67	50
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	1,981	1,367	1,550
Resources Available	5,298	5,450	5,800
Expenditures:			
Personal Services	0	0	0
Contractual Services	1,215	1,200	5,300
Commodities	0	0	500
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	1,215	1,200	5,800
Unencumbered Cash Balance December 31	4,083	4,250	

Adopted Budget City Hall Remodeling Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	11,342	8,411	8,450
Receipts:			
Interest on Idle Funds	153	39	50
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	153	39	50
Resources Available	11,495	8,450	8,500
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	750
Commodities	102	0	250
Capital Outlay	2,982	0	7,500
Transfer To: (Specify Fund)			
Total Expenditures	3,084	0	8,500
Unencumbered Cash Balance December 31	8,411	8,450	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	14,997	19,207	22,800
Receipts:			
Transient Guest Tax	6,436	7,000	7,050
Interest on Idle Funds	294	93	150
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	6,730	7,093	7,200
Resources Available	21,727	26,300	30,000
Expenditures			
Personal Services	0	0	0
Contractual Services	2,520	3,500	27,000
Commodities	0	0	3,000
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	2,520	3,500	30,000
Unencumbered Cash Balance December 31	19,207	22,800	

Adopted Budget Golf Course Expansion Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash balance January 1	36,218	87,457	258,000
Receipts:			
Donation	50,000	170,000	50,000
Interest on Idle Funds	1,239	543	2,000
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	51,239	170,543	52,000
Resources Available	87,457	258,000	310,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	310,000
Transfer To: (Specify Fund)			
Total Expenditures	0	0	310,000
Unencumbered Cash Balance December 31	87,457	258,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Bequest Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	3,246	3,301	2,915
Receipts:			
Interest on Idle Funds	55	14	35
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	55	14	35
Resources Available	3,301	3,315	2,950
Expenditures			
Personal Services	0	0	0
Contractual Services	0	400	500
Commodities	0	0	50
Capital Outlay	0	0	2,400
Transfer To: (Specify Fund)			
Total Expenditures	0	400	2,950
Unencumbered Cash Balance December 31	3,301	2,915	

Adopted Budget "Shop with a Cop"	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash balance January 1	0	2,033	3,740
Receipts:			
Donations	8,922	5,000	5,000
Interest on Idle Funds	23	7	10
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	8,945	5,007	5,010
Resources Available	8,945	7,040	8,750
Expenditures:			
Personal Services	0	0	0
Contractual Services	278	100	100
Commodities	6,634	3,200	8,650
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	6,912	3,300	8,750
Unencumbered Cash Balance December 31	2,033	3,740	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	155,073	47,875	47,000
Receipts:			
Gasoline tax	100,243	88,490	98,930
Interest on Idle Funds	2,591	135	170
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	102,834	88,625	99,100
Resources Available	257,907	136,500	146,100
Expenditures			
Personal Services	9,684	9,500	10,000
Contractual Services	0	0	5,100
Commodities	200,348	80,000	131,000
Capital Outlay	0	0	
Transfer To: (Specify Fund)			
Total Expenditures	210,032	89,500	146,100
Unencumbered Cash Balance December 31	47,875	47,000	

Adopted Budget Special Parks & Recreation Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash balance January 1	1,797	3,184	5,925
Receipts:			
Local alcoholic liquor tax	3,932	4,725	4,487
Interest on Idle Funds	29	16	13
Transfers From: (Specify Fund) General			
Cancelled Encumbrances	0		
Total Receipts	3,961	4,741	4,500
Resources Available	5,758	7,925	10,425
Expenditures:			
Personal Services	2,574	2,000	2,500
Contractual Services	0	0	7,925
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	2,574	2,000	10,425
Unencumbered Cash Balance December 31	3,184	5,925	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Street Machinery Fund	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash balance January 1	212,005	272,882	
Receipts:			
Interest on Idle Funds	3,933		
Transfers From: (Specify Fund)			
General	56,944		
Cancelled Encumbrances	0		
Total Receipts	60,877		
Resources Available	272,882		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	272,882		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Streetscape	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash balance January 1	0	101,034	151,300
Receipts:			
Interest on Idle Funds	1,034	266	200
Transfers From: (Specify Fund)			
General Fund	100,000	50,000	50,000
Cancelled Encumbrances	0		
Total Receipts	101,034	50,266	50,200
Resources Available	101,034	151,300	201,500
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	201,500
Transfer To: (Specify Fund)			
Total Expenditures	0	0	201,500
Unencumbered Cash Balance December 31	101,034	151,300	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	8,806	14,250	0
Receipts:			
Ad Valorem Tax	25,988	22,195	
Delinquent Tax	555	458	308
Motor Vehicle Tax	3,285	2,515	4,711
Recreational Vehicle Tax	102	52	105
16/20 M Vehicle Tax	400	46	179
Special Assessments	27,170	11,220	3,445
Transfer from Principal & Interest Account	169,096	222,870	221,427
Cancelled Encumbrances	0		
Interest on Idle Funds	722	101	25
Total Receipts	227,318	259,457	230,200
Resources Available	236,124	273,707	230,200
Expenditures:			
Principal	190,000	230,000	195,000
Interest	31,873	43,557	34,973
Commission	1	150	227
Total Expenditures	221,874	273,707	230,200
Unencumbered Cash Balance December 31	14,250	0	
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			230,200
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

Adopted Budget Not Used	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1			
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Cancelled Encumbrances			
Interest on Idle Funds			
Total Receipts			
Resources Available			
Expenditures:			
Total Expenditures			
Unencumbered Cash Balance December 31			
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			
Tax Required			
Delinquency Computation			
Amount of 2008 Ad Valorem Tax			

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Electric Utility Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	569,866	795,003	755,738
Receipts:			
Sales to Consumers	3,636,863	3,613,000	3,599,162
Penalties	35,825	31,500	33,000
Reimbursed Expenses	0	16,000	
Interest on Idle Funds	16,758	6,000	6,000
Merchandise	802	2,600	2,000
Inspections	471	400	450
Rentals	0	100	150
Miscellaneous	76,625	18,500	17,500
Gas Sales	123,560	37,795	36,000
Cancelled Encumbrances	0		
Total Receipts	3,890,904	3,725,895	3,694,262
Resources Available	4,460,770	4,520,898	4,450,000
Expenditures:			
Production & Purchased Power Expenses			
Personal Services	318,250	332,750	365,185
Contractual Services	2,309,042	2,188,202	2,731,375
Commodities	34,869	35,000	65,650
Capital Outlay	36,108	39,573	30,000
Transmission & Distribution Expenses			
Personal Services	222,354	232,235	254,330
Contractual Services	10,927	13,650	17,800
Commodities	164,956	352,775	185,125
Capital Outlay	26,443	29,670	0
Administrative & General Expenses			
Personal Services	147,295	157,440	177,570
Contractual Services	215,741	206,880	224,860
Commodities	6,696	4,700	5,750
Capital Outlay	5,795	3,200	10,000
Transfer To: (Special Fund)			
Principal & Interest Acct.	167,291	169,085	171,195
Lease Purchase Prin. & Int. Acct.	0	0	0
Equipment Replacement Reserve	0	0	211,160
Total Expenditures	3,665,767	3,765,160	4,450,000
Unencumbered Cash Balance December 31	795,003	755,738	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Equipment Replacement Reserve	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance January 1	466,105	421,279	
Receipts:			
Interest on Idle Funds	7,603		
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	7,603		
Resources Available	473,708		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	52,429		
Transfer To: (Specify Fund)			
Total Expenditures	52,429		
Unencumbered Cash Balance December 31	421,279		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Not Used	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash balance January 1			
Receipts:			
Interest on Idle Funds			
Transfers From: (Specify Fund)			
Cancelled Encumbrances			
Total Receipts	0	0	0
Resources Available			
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0	0	0
Unencumbered Cash Balance December 31	0	0	

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	101,454	83,373	86,863
Receipts:			
Sales to Consumers	538,061	585,000	584,087
Water Dock	1,120	1,200	1,200
Tank Water	16,174	16,000	16,000
Miscellaneous	7,031	1,300	1,900
Merchandise	941	1,000	1,000
Inspections	631	500	500
Reimbursed Expenses	0	1,300	
Interest on Idle Funds	1,701	200	200
Rentals	46	100	250
Water Services	10,458	7,500	8,000
Cancelled Encumbrances	0		
Total Receipts	576,163	614,100	613,137
Resources Available	677,617	697,473	700,000
Expenditures			
Production Expenses			
Personal Services	2,645	500	525
Contractual Services	137,410	131,950	140,850
Commodities	15,973	10,000	5,000
Capital Outlay	20,751	1,500	0
Distribution Expenses			
Personal Services	127,241	133,170	146,270
Contractual Services	14,814	9,100	13,150
Commodities	47,674	45,000	50,000
Capital Outlay	0	2,585	0
Administrative & General Expenses			
Personal Services	94,982	110,860	120,795
Contractual Services	30,969	30,820	34,060
Commodities	8,666	6,000	6,900
Capital Outlay	0	0	0
Water Protection Fee	10,581	13,170	13,500
Transfer To: (Specify Fund)			
Principal & Interest Acct.	13,005	51,342	50,210
Lease Purchase Principal & Interest Acct.	13,533	13,533	13,535
Water Equipment Replacement Reserve	50,000	39,080	93,205
Water Equipment Replacement Reserve II	6,000	12,000	12,000
Total Expenditures	594,244	610,610	700,000
Unencumbered Cash Balance December 31	83,373	86,863	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance January 1	243,953	240,436	
Receipts:			
Interest on Idle Funds	4,770		
Miscellaneous	16,793		
Transfers From: (Specify Fund)			
Water Utility	50,000		
Cancelled Encumbrances	0		
Total Receipts	71,563		
Resources Available	315,516		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	75,080		
Transfer To: (Specify Fund)			
Total Expenditures	75,080		
Unencumbered Cash Balance December 31	240,436		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve II	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash balance January 1	103,050	110,870	
Receipts:			
Interest on Idle Funds	1,820		
Transfers From: (Specify Fund)			
Water Utility	6,000		
Cancelled Encumbrances	0		
Total Receipts	7,820		
Resources Available	110,870		
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	110,870		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Utility	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance January 1	27,571	32,717	33,842
Receipts:			
Charges to Customers	205,899	241,920	245,308
Interest on Idle Funds	514	80	100
Reimbursed Expenses	0	3,900	
Miscellaneous	5,121	450	750
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	211,534	246,350	246,158
Resources Available	239,105	279,067	280,000
Expenditures			
Collection & Disposal Expenses			
Personal Services	79,484	80,665	87,555
Contractual Services	10,653	10,200	11,870
Commodities	53,511	66,685	67,790
Capital Outlay	0	0	0
Administrative & General Expenses			
Personal Services	41,151	48,675	54,920
Contractual Services	2,495	2,650	3,100
Commodities	344	350	1,000
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Sanitation Equip. Replacement Reserve	18,750	36,000	53,765
Total Expenditures	206,388	245,225	280,000
Unencumbered Cash Balance December 31	32,717	33,842	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Equip. Replacement Reserve	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash balance January 1	51,994	71,762	
Receipts:			
Interest on Idle Funds	1,018		
Transfers From: (Specify Fund)			
Sanitation Utility	18,750		
Cancelled Encumbrances			
Total Receipts	19,768		
Resources Available	71,762		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	71,762		

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Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance January 1	87,198	115,577	119,310
Receipts:			
Charges to Customers	254,952	255,660	258,690
Interest on Idle Funds	2,152	350	400
Reimbursed Expenses	0	650	
Miscellaneous	3,943	2,140	1,600
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	261,047	258,800	260,690
Resources Available	348,245	374,377	380,000
Expenditures			
Collection & Disposal Expenses			
Personal Services	32,600	41,130	46,605
Contractual Services	24,396	22,510	25,705
Commodities	13,117	19,620	25,280
Capital Outlay	7,209	10,000	0
Administrative & General Expenses			
Personal Services	52,988	60,605	69,230
Contractual Services	4,638	3,325	7,625
Commodities	344	500	1,500
Capital Outlay	0	0	0
Debt Service	97,376	97,377	97,376
Transfer To: (Specify Fund)			
Sewer System Reserve	0	0	106,679
Sewer System Reserve II	0	0	0
Total Expenditures	232,668	255,067	380,000
Unencumbered Cash Balance December 31	115,577	119,310	

Adopted Budget Sewer System Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash balance January 1	253,856	229,246	
Receipts:			
Interest on Idle Funds	4,166		
Transfers From: (Specify Fund)			
Sewer Utility	0		
Cancelled Encumbrances	0		
Total Receipts	4,166		
Resources Available	258,022		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Debt Service	28,776		
Transfer To: (Specify Fund)			
Total Expenditures	28,776		
Unencumbered Cash Balance December 31	229,246		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System Reserve II	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance January 1	19,902	20,300	
Receipts:			
Interest on Idle Funds	398		
Transfers From: (Specify Fund)			
Sewer Utility			
Cancelled Encumbrances	0		
Total Receipts	398		
Resources Available	20,300		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	20,300		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Royalty	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash balance January 1	237,408	218,624	250,150
Receipts:			
Gas Royalties	135,276	30,972	3,675
Interest on Idle Funds	3,149	554	175
Miscellaneous	500	0	
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	138,925	31,526	3,850
Resources Available	376,333	250,150	254,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	152,090	0	10,000
Commodities	5,619	0	1,000
Capital Outlay	0	0	243,000
Transfer To: (Specify Fund)			
Total Expenditures	157,709	0	254,000
Unencumbered Cash Balance December 31	218,624	250,150	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Distribution Upgrade	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance January 1	881,008	1,269,259	1,261,250
Receipts:			
Gas Sales	370,679	113,380	108,000
Interest on Idle Funds	17,572	3,611	3,500
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	388,251	116,991	111,500
Resources Available	1,269,259	1,386,250	1,372,750
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	125,000	1,372,750
Transfer To: (Specify Fund)			
Total Expenditures	0	125,000	1,372,750
Unencumbered Cash Balance December 31	1,269,259	1,261,250	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Improvement Reserve	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash balance January 1	0	17,737	233,300
Receipts:			
Sales to Consumers	17,745	215,300	215,300
Interest on Idle Funds	2	213	350
Miscellaneous	0	50	50
Transfers From: (Specify Fund)			
Cancelled Encumbrances			
Total Receipts	17,747	215,563	215,700
Resources Available	17,747	233,300	449,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	10	0	0
Commodities	0	0	0
Capital Outlay	0	0	449,000
Transfer To: (Specify Fund)			
Total Expenditures	10	0	449,000
Unencumbered Cash Balance December 31	17,737	233,300	

AFFIDAVIT OF PUBLICATIONS

PUBLIC NOTICE

First Published in The Hugoton Hermes, Thursday, July 18, 2009

NOTICE OF BUDGET HEARING

The governing body of the City of Hugoton, Kansas will meet on the 27th day of July, 2009 at 6:30 P.M. at 831 South Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the city clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax to establish the maximum limit of the 2010 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	2008	2009	2009	2009	2009	2009	2009
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimated Expenditures	Estimated Tax Rate	Proposed Budget 2010 Expenditures	Amount of 2009 Ad Valorem Tax	Estimated Tax Rate
General	1,689,730	.3848	1,698,630	.3900	2,050,000	554,000	.3948
Animal Care/Benevolence	1,215		1,200		5,800		
City Hall Remodeling	3,084		0		8,600		
Convention & Tourist	2,520		3,600		30,000		
Golf Course Expansion	0		4,400		310,000		
Park Request	0		0		2,980		
Shop with a Cop	6,942		3,300		48,780		
Special Highway	240,032		189,500		148,100		
Special Parks & Recreation	2,544		2,000		10,425		
Special Street Machinery	0		0		201,500		
Streetcap	0		0		201,500		
Bond Interest	221,874		273,707		230,200		
Electric Utility	885,787		785,800		445,000		
Electric Equip Rep/Reserve	62,429		0		0		
Water Utility	384,244		910,010		700,000		
Water Equip Rep/Reserve	376,080		0		0		
Water Equip Rep/Reserve II	0		0		0		
Sanitation Utility	266,388		245,225		280,000		
Sanitation Equip Rep/Reserve	0		0		0		
Sewer Utility	232,688		255,087		380,000		
Sewer System Reserve	28,776		0		0		
Sewer System Reserve II	40		0		0		
Gas Royalty	167,709		0		264,000		
Elec Dist System Upgrade	0		125,000		372,789		
Water Improvement Reserve	10		0		49,000		
Totals	7,181,012	.4029	7,211,999	.3908	10,889,978		.3948
Loss/Transfers	231,694		0		0		
Net Expenditures	6,949,318		7,211,999		10,889,978		
Total Tax Levied	688,250		847,800		554,000		
Assessed Valuation	15,069,420		17,818,082		17,818,082		

Outstanding Indebtedness, January 1

	2007	2008	2009
G.O. Bonds	1,280,000	1,085,000	1,300,000
Temporary Notes	0	408,000	0
State Revolving Fund	1,500,000	1,442,440	1,383,328
Lease/Purchase/Inplace	287,008	247,253	483,350
Total	3,077,008	2,815,693	3,116,678

Tax Rates are expressed in mills

/s/ Thomas G. Hicks
Thomas G. Hicks, City Clerk

STATE OF KANSAS, STEVENS COUNTY
Faith Publishing LLC, being first duly sworn, dep
says: That they are Publisher of the Hugoton H
weekly newspaper printed in the State of Kan
published in and of general circulation in Stevens
Kansas, with a general paid circulation on a weekly
Stevens County, Kansas, and that said newspaper
trade, religious or fraternal publication.

Said newspaper is a weekly, published at least w
times a year; has been so published continuously a
interrupted in said county and state for a period of m
five years prior to the first publication of said notice
been admitted at the post office of Hugoton in Said
as second class matter.

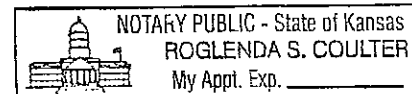
That the attached notice is a true copy thereof,
published in the regular and entire issue of said ne
for _____ consecutive weeks, the first put
thereof being made as aforesaid on the day of

July 16, 2009
subsequent publications being made on the followir

_____, 20____
_____, 20____

Kan M. Jamies
Subscribed and sworn to before me this
day of July 16, 2009

Roglen S. Coulter
Notary Public



My Commission expires: 4-10-10

Printer's fee.....\$ 135.00
Additional Copies.....\$

Total.....\$ 135.00

Approved this _____ day of

20____

Judge